



PRESS RELEASE

HALF-YEAR REPORT ON TIKEHAU CAPITAL'S LIQUIDITY CONTRACT WITH EXANE BNP PARIBAS

Paris, 22 July 2020

As at 30 June 2020, under the liquidity contract entered into between Tikehau Capital and Exane BNP Paribas, the following resources appeared on the liquidity account:

- 48,275 Tikehau Capital shares
- 507,809 euros in cash.

During the first semester 2020:

- Number of transactions on buy side: 2,659
- Traded volume on buy side: 379,107 shares for 8,511,375 euros
- Number of transactions on sell side: 2,797
- Traded volume on sell side: 378,429 shares for 8,432,332 euros

As a reminder:

- the previous half-year update at 31 December 2019, the following resources appeared on the liquidity account: 47,647 Tikehau Capital shares and 585,449 euros in cash;
- during the second semester 2019:
 - Number of transactions on buy side: 1,353
 - Traded volume on buy side: 178,929 shares for 3,739,026 euros
 - Number of transactions on sell side: 1,407
 - Traded volume on sell side: 182,026 shares for 3,816,181 euros
- as at 31 December 2018, date of implementation of AMF decision no. 2018-01 of July 2018, the following resources appeared on the liquidity account: 51,983 Tikehau Capital shares and 180,754 euros in cash.

About Tikehau Capital:

Tikehau Capital is an asset management and investment group with €25.4bn of assets under management (as at 31 March 2020) and shareholders' equity of €3.1bn (as at 31 December 2019). The Group invests in various asset classes (private debt, real estate, private equity and capital markets strategies), including through its asset management subsidiaries, on behalf of institutional and private investors. Controlled by its managers, alongside leading institutional partners, Tikehau Capital employs more than 530 staff (as at 31 December 2019) in its Paris, London, Amsterdam, Brussels, Luxembourg, Madrid, Milan, New York, Seoul, Singapore and Tokyo offices.

Tikehau Capital is listed on the regulated market of Euronext Paris, Compartment A (ISIN code: FR0013230612; Ticker: TKO.FP)

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Disclaimer

This transaction was carried out by TIKEHAU INVESTMENT MANAGEMENT SAS (on behalf of the funds that it manages), a portfolio management company approved by the AMF since 19/01/2007 under number GP-0700000006.

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